

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000838) Safety Responsibility Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,711,180	\$ 2,281,737	\$ 1,670,980	\$ 2,241,537
Receipts				
Unearned Receipts	826,489	250,000	250,000	250,000
Other	6	0	0	0
	<u>826,495</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
Total Resources	<u>\$ 2,537,675</u>	<u>\$ 2,531,737</u>	<u>\$ 1,920,980</u>	<u>\$ 2,491,537</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 100	\$ 100	\$ 100
Intra-State Transfers	0	100	100	100
Refunds-Other	255,939	290,000	290,000	290,000
Balance Carry Forward (Funds)	2,281,737	2,241,537	1,630,780	2,201,337
Total Disposition of Resources	<u>\$ 2,537,675</u>	<u>\$ 2,531,737</u>	<u>\$ 1,920,980</u>	<u>\$ 2,491,537</u>